

Advanced Internet Service Provider

Balance Sheet

As of December 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
10000 BofAmerica Checking 0267	262,158.75
10500 BofAmerica Savings 7881	74,235.50
10600 Petty Cash	100.00
Total Bank Accounts	\$336,494.25
Accounts Receivable	
11000 Accounts Receivable	-275.00
Total Accounts Receivable	\$ -275.00
Other Current Assets	
12000 Undeposited Funds	0.00
Payroll Corrections	44.24
Payroll Refunds	0.00
Total Other Current Assets	\$44.24
Total Current Assets	\$336,263.49
Fixed Assets	
15000 Furniture	2,341.95
15100 Equipment	40,000.00
15110 Install Equipment	899,494.54
15115 Tower	891,127.45
15120 15120 Tools	16,076.71
Total 15100 Equipment	1,846,698.70
15200 Vehicles	291,972.36
16000 Leasehold Improvemens	63,655.87
17000 Accumulated Depreciation	-1,682,935.00
2022 Side by Side	-44,500.00
Total 17000 Accumulated Depreciation	-1,727,435.00
17500 Side by Side thru Sheffield- loan 5944 7	44,500.00
17600 2019 Cadillac	62,660.68
17650 2020 GMC Sierra 2500HD	65,621.99
17700 2021 GMC Canyon	34,896.40
Total Fixed Assets	\$684,912.95
TOTAL ASSETS	\$1,021,176.44

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	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
21000 BofA credit card 9102	-1,435.42
Total Credit Cards	\$ -1,435.42
Other Current Liabilities	
24000 Payroll Liabilities	
24005 Direct Deposit Payable	0.00
24010 Federal Taxes (941/944)	303.20
24020 Federal Unemployment (940)	384.32
24050 WA Paid Family and Medical Leave Tax	1,993.06
24055 WA SUI Employer	1,314.19
24060 WA Workers Compensation	6,182.09
24100 Simple IRA Company Match	2,131.46
24125 United HealthCare	463.49
24150 Child Support	225.00
Fine payback	300.00
Total 24000 Payroll Liabilities	13,296.81
25000 Washington Department of Revenue Payable	
Sales Tax Payable	2,905.64
Total 25000 Washington Department of Revenue Payable	8,344.20
25010 Out Of Scope Agency Payable	
26300 PPP Loan	36.18
Total Other Current Liabilities	\$21,677.19
Total Current Liabilities	\$20,241.77
Long-Term Liabilities	
26050 4512 GM Financial Loan - Sierra 2500HD Truck	40,417.83
26075 6679 GM Financial - 2021 Canyon Truck	24,233.66
26100 8336 GM Financial - Cadillac Loan	30,459.95
26150 Hapo Loan-0004 Jeep	0.00
26200 Hapo Loan-0010 Side by Side	18,291.07
26250 GMC Loan - 9621	29,579.79
26260 Side by Side thru Sheffield 5944 7	32,432.90
Total Long-Term Liabilities	\$175,415.20
Total Liabilities	\$195,656.97
Equity	
30000 Opening Balance Equity	-44,500.00
30700 Members Draw	0.00
31000 Additional paid-in capital	35,530.00
32000 Members Equity	134,294.36

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	TOTAL
Prior Period Reconciliation Adjustment	0.00
Net Income	700,195.11
Total Equity	\$825,519.47
TOTAL LIABILITIES AND EQUITY	\$1,021,176.44